MAIL TO: Office of the Attorney General Registry of Charitable Trusts P.O. Box 903447 Sacramento, CA 94203-4470

STREET ADDRESS: 1300 | Street Sacramento, CA 95814 Telephone: (916) 323-5079

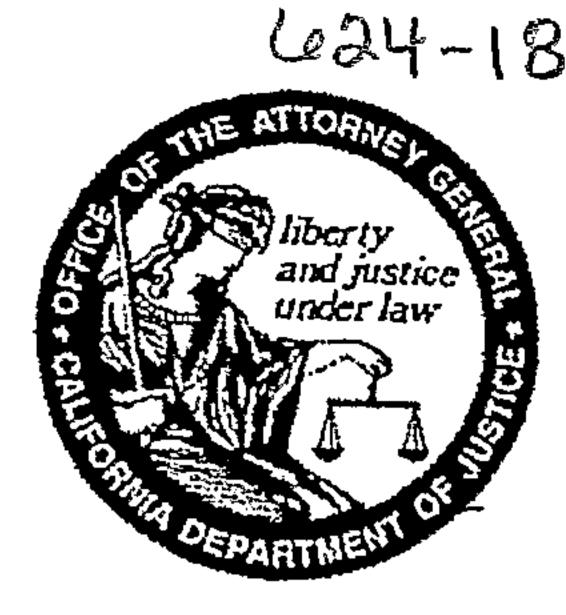
WEB SITE ADDRESS: http://ag.ca.gov/charities/

COMMERCIAL FUNDRAISER FOR CHARITABLE PURPOSES

ANNUAL FINANCIAL REPORT FOR 20 (California Government Code Section 12599)

Failure to file annual financial report by January 30th annually for each calendar year of solicitation may result in late fees as defined in Government Code Section 12586.1

An annual financial report must be filed for each event for each charity solicited for during the previous calendar year.



Name and Address of Commercial Fundraiser:	Name and Address of Charitable Organization:
624	CT No. 50405 F.E.I.N. No. 95-2884608
	WHEEL FRIENDS OF CHILD HELP USA.
KNOCK OUT PRODUCTIONS 14945 VENTURA BLVD, SUITE 306	Name of charity
SHERMAN OAKS, CA 91403	15757 N. 78+3 ST.
	Address of charity
	SCOTTSDALG AZ SCOLO
	City, State, and ZIP code of charity
Figures from (check one): National Campaign L California Campai	
AVCTON/DINNOC held (on) (from)	MARCH 16, 20 0 = , to MARCH 16, 20 03
(Type of activity)	(Date or dates must be shown)
s the contract between the commercial fundraiser and charity based upon a fe	e or percentage of revenue? Fee 🗵 Percentage 🗌 Other 🗌
If other, provide brief explanation	——————————————————————————————————————
REVENUE	
A. Cash contributions	428,905.00 A.
B. Entertainment sales or admission charges	B.
C. Sales from products	
D. Advertisement sales	D. "
E. Membership fees	E.
F. Other sources: (Specify) a. Attained	11.1 PIC DO -
D.	Fb.
, Č.	FC.
d. G. TOTAL REVENUE	Fd. 473,774.00 G.
O. 1017E1(EVENUE	
. EXPENSES	
A. Fees or commissions	20,0000 A.
B. Salaries	В.
C. Payroll taxes	· C.
D. Employee benefits	D.
E. Cost of merchandise for resale	30,367.00 E.
F. Cost of entertainment	63 148-00 F.
G. Postage	
H. Advertising	H.
1. Telephone	
J. Rental of equipment	J.
K. Facilities charge	71,460.00 K.
L. Permits ** ** ** ***	
M. Other expenses: (Specify) a. 4いなのと	
a. <u>ACECTION</u> b. <u>MISC</u>	
D. 171130	
· H	Mc. Md.
N. TOTAL EXPENSES	734272.00 N
IA. IOIME EXPENSES	

COMMERCIAL FUNDRAISER FOR CHARITABLE PURPOSES ANNUAL FINANCIAL REPORT FOR 20 03 (California Government Code Section 12599) Page 2 Amount to charity (subtract line 2N from line 1G) Less additional fundraising expenses paid by charity including fee paid to commercial fundraiser (to be completed by charity) 4. Less fair market value of goods and/or services used for the event which were paid by sponsor(s) Net proceeds realized by charity from the campaign (subtract lines 4 and 5 from line 3) (a) Does any officer, director, partner or owner of the commercial fundraiser have any affiliation with or control over, directly or indirectly, the charitable organization for which the commercial fundraiser has contracted to solicit? ☐ Yes No If "yes" complete the following: Name of officer, director, partner or owner Name and address of charitable organization Relationship of officer, etc. of commercial fundraiser to charitable organization (b) For each affiliation identified in 7(a), attach copy of the contract between the commercial fundraiser and the charity. nder penalties of perjury, I declare that I have examined this report accompany ing documents, schedules and statements, and to the best of my knowledge and slief, it is true, correct and complete, MICHAEL REELER PANNEL JOHN R. LUEDEKE CHARDINAN gnature of authorized officer (commercial fundraiser) Printed name Title Date んのかり MEMBER is report must be signed by two officers of directors of the charitable organization for verification. PAULA Simms BOURDMEMBER 1/12/04 gnature of authorized officer/director (charity) Printed name Title Date

nature of authorized officer/director (charity)

THOMAS J. LASTERA

Printed name

BOADD MEMBER

Title

Date